



# Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK001285 - DHRUBOJYOTI BANERJEE

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	25/09/2024	TIKER/45280086	SO	24097434184	PRADIP NAG	L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	522.00	522.00
KER	05/10/2024	TIKER/45296507	SO	24107434187	PRADIP NAG	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-11,13,23 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,13,23 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-11,13,23	24,491.00	0.00	24,491.00	25,013.00
							<b>25,013.00</b>	<b>0.00</b>		<b>25,013.00</b>

After Adjusting Pending Cheques, If Any : **25,013.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,013.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK001285**  
*(the first 7 digits are alphabet)*  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.